

Islamic Center of Pflugerville
ICP Financial Summary for February 2017

Account - 6580 (Masjid Operations)	
Starting Balance as of February 1	\$ 5,127.00

Income	
Monthly Donation	\$ 550.00
Box Money (Operations)	\$ 7,733.37
Total Income	\$ 8,283.37

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 182.00
Water	\$ 96.38
Hafiz Pay	\$ 300.00
Misc Expense	\$ 384.04
Total Expenses	\$ 2,212.42

Ending Balance as of February 28	\$ 11,197.95
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Account - 8872 (New Masjid)	
Starting Balance as of February 1	\$ 169,472.69

Income	
Box Money (Future Masjid)	xx
Extra Donation	\$ 22,700.00
Total Income	\$ 22,700.00

Expense	
Misc	\$ -
Total Income	\$ -

Ending Balance as of February 28	\$ 192,172.69
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